

**Intragovernmental Reporting & Analysis System**  
**Comparative Status of Disposition Report**  
**Fiscal Year End 2005**

Reporting Agency 19-Department of State

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 15-Department of Justice</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$76,151,029		\$0	\$76,151,029	Confirmed Reporting
	Trading Partner	\$313,500,000	\$237,348,971	\$0	\$313,500,000	\$237,348,971 Confirmed Reporting
Trading Partner Remarks: Reporting difference between DOJ rev and State operating costs.						
<i>Partner 47-General Services Administration</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$325,738,208		\$0	\$325,738,208	Confirmed Reporting
	Trading Partner	\$448,000,000	\$122,261,792	\$0	\$448,000,000	\$122,261,792 Confirmed Reporting
<i>Partner 72-Agency for International Development</i>						
RC 28-Unexpended Appropriated Transfers In/Out	Reporting Agency	\$1,226,075,515		\$0	\$1,226,075,515	Confirmed Reporting
	Trading Partner	\$1,431,724,000	\$205,648,485	\$0	\$1,431,724,000	\$205,648,485 Confirmed Reporting
<i>Partner 97-Office of the Secretary of Defense-Defense Agencies</i>						
RC 28-Unexpended Appropriated Transfers In/Out	Reporting Agency	\$4,370,982,227		(\$4,370,982,227)	(\$0)	Accounting Error
	Trading Partner	\$0	\$4,370,982,227	\$0	\$0	\$0 Confirmed Reporting
Reporting Agency Remarks: TP error. Should have been TP 95.						
Trading Partner Remarks: Dept of State reporting error						

\*Represents 'accounting error' and 'current year timing' differences only.